



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	486,000.00	486,000.00	0.00	498,505.74	12,505.74	102.57 %
01.301.200	Real Estate Taxes-Prior Year's	19,166.47	19,166.47	0.00	3,778.31	-15,388.16	80.29 %
01.301.300	Real Estate Taxes-Delinquent	27,536.79	27,536.79	4,707.04	115,614.40	88,077.61	419.85 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	17,877.75	155,369.99	-35,340.82	18.53 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	0.00	5,890.60	-763.23	11.47 %
01.310.020	Per Capita Taxes-Prior	227.10	227.10	0.00	85.01	-142.09	62.57 %
01.310.030	Per Capita Taxes-Delinquent	506.67	506.67	0.00	215.00	-291.67	57.57 %
01.310.100	Real Estate Transfer Tax	40,096.49	40,096.49	3,935.06	47,232.22	7,135.73	117.80 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	38,749.97	339,149.53	-60,094.75	15.05 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	1,114.24	28,723.31	-25,575.16	47.10 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	25,200.00	-5,188.89	17.07 %
01.319.010	Penalty And Interest Real Property	13,858.59	13,858.59	0.00	7,586.48	-6,272.11	45.26 %
01.319.100	Penalty And Interest Per Capita	375.57	375.57	0.00	130.50	-245.07	65.25 %
01.321.350	Billboard Advertising Signs Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.321.450	Business Privilege	4,504.57	4,504.57	0.00	4,358.20	-146.37	3.25 %
01.321.610	Soliciting Permit	72.22	72.22	0.00	0.00	-72.22	100.00 %
01.321.620	Sign Permit	69.67	69.67	132.00	676.95	607.28	971.65 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	0.00	42,788.98	-17,943.64	29.55 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	0.00	2,150.00	-722.22	25.15 %
01.322.500	Street Opening Permit	6,452.76	6,452.76	715.50	3,657.50	-2,795.26	43.32 %
01.322.600	Handicap Permits	28.67	28.67	0.00	75.00	46.33	261.60 %
01.322.700	Dumpster Permit	0.00	0.00	70.00	140.00	140.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	104.50	418.00	-147.89	26.13 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	345.42	7,364.49	-2,134.29	22.47 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	0.00	2,206.98	-1,672.94	43.12 %
01.331.102	Fines-Restitutions	191.72	191.72	960.50	3,396.02	3,204.30	1,771.34 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,641.10	1,641.10	-225.51	769.28	-871.82	53.12 %
01.331.140	Parking Tickets	324.44	324.44	20.00	100.00	-224.44	69.18 %
01.331.150	Quality of Life Tickets	110.00	110.00	25.00	75.00	-35.00	31.82 %
01.341.010	Interest Income	287.50	287.50	0.00	5,013.96	4,726.46	1,743.99 %
01.342.201	Leasing of Borough Property	238.53	238.53	0.00	1.00	-237.53	99.58 %
01.342.530	Tower Leases	53,100.44	53,100.44	4,913.36	44,220.24	-8,880.20	16.72 %
01.355.010	Public Utility Realty Tax [PURTA]	1,485.33	1,485.33	0.00	0.00	-1,485.33	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	1,850.00	1,850.00	-150.00	7.50 %
01.355.050	General Municipal Pension System ...	220,000.00	220,000.00	273,292.42	273,292.42	53,292.42	124.22 %
01.355.070	Foreign Fire Relief Insurance	18,318.40	18,318.40	20,422.45	20,422.45	2,104.05	111.49 %
01.355.090	Marcellus Shell Impact Fee	2,586.68	2,586.68	0.00	0.00	-2,586.68	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	5,806.42	6,616.42	6,616.42	0.00 %
01.358.200	Contract for Brackenridge Police Se...	586,132.01	586,132.01	48,519.83	352,342.27	-233,789.74	39.89 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	24,663.96	-16,365.28	39.89 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	0.00	5,463.36	1,463.36	136.58 %
01.361.340	Public Hearing Fees	661.11	661.11	0.00	0.00	-661.11	100.00 %
01.361.560	Copies of Municipal/Billing Records	22.59	22.59	0.00	0.00	-22.59	100.00 %
01.361.610	Real Estate Tax Liens	472.96	472.96	0.00	160.00	-312.96	66.17 %
01.361.630	Tax Office Fee-to School District	656.48	656.48	0.00	0.00	-656.48	100.00 %
01.361.700	Leins Letters	5,693.89	5,693.89	495.00	3,690.00	-2,003.89	35.19 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	210.00	1,350.00	150.56	112.55 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	0.00	4,132.16	-5,892.84	58.78 %
01.362.410	Building Permits	5,621.43	5,621.43	0.00	4,026.50	-1,594.93	28.37 %
01.362.420	Electrical Permit	434.81	434.81	100.00	930.00	495.19	213.89 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.450	Occupancy Permits	18,704.46	18,704.46	1,750.00	15,595.00	-3,109.46	16.62 %
01.363.220	Parking Permits	11,449.45	11,449.45	790.00	7,560.00	-3,889.45	33.97 %
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	0.00	18,260.77	-159.23	0.86 %
01.363.530	Contracted Work Penn Dot	17,551.71	17,551.71	0.00	0.00	-17,551.71	100.00 %
01.364.300	Solid Waste Collection/Recycling	671,074.68	671,074.68	56,579.83	506,538.15	-164,536.53	24.52 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,560.00	24,440.00	20,440.00	611.00 %
01.372.520	NSF Fees	1,476.83	1,476.83	105.00	2,100.00	623.17	142.20 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	200.00	200.00	0.00 %
01.389.100	Misc Income	500.00	500.00	-2,499.96	28,004.04	27,504.04	5,600.81 %
01.389.200	AP Discounts	0.00	0.00	2.33	19.93	19.93	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	-976.14	-976.14	0.00 %
01.391.200	Insurance Reimbursment For Fixed...	0.00	0.00	5,960.00	20,460.44	20,460.44	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	0.00	2,077.22	1,327.22	276.96 %
01.392.070	Transfer From Power Fund	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01.392.300	Transfer From Capital Reserves	150,000.00	150,000.00	0.00	299,212.57	149,212.57	199.48 %
01.395.110	Refund Of Prior Years Expenditures	0.00	0.00	0.00	-518.05	-518.05	0.00 %
Revenue Total:		4,709,901.51	4,709,901.51	492,784.54	2,966,806.16	-1,743,095.35	37.01%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,281.04	1,093.96	25.00 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	203.49	67.68	24.96 %
01.400.193	Council-Medicare	63.29	63.29	5.32	47.88	15.41	24.35 %
01.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
01.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
01.400.341	Council -Advertising	716.67	716.67	0.00	1,470.56	-753.89	-105.19 %
01.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	29.96	70.97	3,995.70	98.25 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	468.72	156.28	25.00 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	29.07	9.76	25.14 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	6.84	2.20	24.34 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	4.28	65.63	-15.63	-31.26 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,849.56	3,849.56	14.10	1,479.60	2,369.96	61.56 %
01.402.319	NSF Charge from Bank	125.00	125.00	12.00	120.00	5.00	4.00 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	5,236.30	40,701.92	-36,599.69	-892.19 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	127.15	17,406.08	1,276.44	6.83 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	7.88	1,079.16	79.16	6.83 %
01.403.193	Tax Collector-Medicare	271.06	271.06	1.84	252.38	18.68	6.89 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	556.31	15.52	2.71 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	107.46	755.19	-332.76	-78.77 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	857.26	-19.33	-2.31 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	195.65	-22.87	-13.24 %
01.403.353	Tax Col-Bond	220.37	220.37	0.00	145.00	75.37	34.20 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	330.00	623.43	65.39 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	0.00	898.34	-625.61	-229.39 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	1,200.00	300.00	20.00 %
01.404.310	Other Professional Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.404.314	Solicitor Legal Fees	2,500.00	2,500.00	0.00	4,553.81	-2,053.81	-82.15 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,539.22	24,091.17	7,996.29	24.92 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	75.60	15.08	16.63 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	15.00	3.00	16.67 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	53.18	-2.07	-4.05 %
01.405.160	Manager-Pension Retirement	4,720.22	4,720.22	3,801.82	3,801.82	918.40	19.46 %
01.405.192	Manager-FICA (Social Security)	1,726.29	1,726.29	252.80	2,399.69	-673.40	-39.01 %
01.405.193	Manager-Medicare	417.81	417.81	59.12	561.23	-143.42	-34.33 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %

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01.405.195	Manager-Workers Compensation	42.40	42.40	0.00	565.74	-523.34	-1,234.29 %
01.405.324	Manager-Cell Phone	120.00	120.00	25.55	168.83	-48.83	-40.69 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	7.85	176.90	323.10	64.62 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	392.00	608.00	60.80 %
01.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
01.406.140	Office-Wages	20,225.05	20,225.05	5,483.46	51,284.90	-31,059.85	-153.57 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.55	22.70	166.10	87.98 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.00	18.01	19.49	51.97 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	481.53	8,253.74	3,746.26	31.22 %
01.406.158	Office Life Insurance	113.13	113.13	13.20	110.77	2.36	2.09 %
01.406.160	Office-Pension Retirement	9,818.05	9,818.05	11,405.44	11,405.44	-1,587.39	-16.17 %
01.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
01.406.192	Office-FICA (Social Security)	2,684.55	2,684.55	332.10	3,108.95	-424.40	-15.81 %
01.406.193	Office-Medicare	627.85	627.85	77.70	727.21	-99.36	-15.83 %
01.406.194	Office-Unemployment Comp	205.50	205.50	0.00	268.51	-63.01	-30.66 %
01.406.195	Office-Workers Compensation	60.44	60.44	0.00	1,697.22	-1,636.78	-2,708.11 %
01.406.210	Office-Office Supplies	666.78	666.78	61.04	1,021.73	-354.95	-53.23 %
01.406.212	Office-Billing Forms	500.00	500.00	122.50	699.01	-199.01	-39.80 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	36,084.99	-28,751.66	-392.07 %
01.406.310	Office-Professional Services	0.00	0.00	0.00	82.66	-82.66	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	239.70	1,803.34	-253.34	-16.34 %
01.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,654.27	-21.05	-0.37 %
01.406.331	Office-Travel	50.00	50.00	13.33	13.33	36.67	73.34 %
01.406.342	Office-Printing	1,500.00	1,500.00	161.92	282.14	1,217.86	81.19 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	342.72	2,612.07	-223.47	-9.36 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,469.28	845.05	36.51 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	170.78	10,064.27	4,935.73	32.90 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.43	1,307.90	75.94 %
01.406.460	Office-Meetings, Conferences & Tra...	500.00	500.00	0.00	26.67	473.33	94.67 %
01.406.750	Office-Equipment/Computers	1,989.00	1,989.00	146.67	449.66	1,539.34	77.39 %
01.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
01.409.236	Building-Supplies	500.00	500.00	109.72	730.67	-230.67	-46.13 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	461.67	1,611.66	122.34	7.06 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,233.33	2,233.33	256.34	2,055.85	177.48	7.95 %
01.409.362	Building-Natural Gas	500.00	500.00	7.23	254.41	245.59	49.12 %
01.409.364	Building-Sewer	120.00	120.00	20.00	79.18	40.82	34.02 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	366.86	833.14	69.43 %
01.409.721	Building-Improvements	3,000.00	3,000.00	1,295.37	4,601.92	-1,601.92	-53.40 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,278.00	1,278.00	0.00	869.15	408.85	31.99 %
01.410.122	Police-Police Chief Salary	106,750.72	106,750.72	8,448.50	80,156.36	26,594.36	24.91 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	91,139.94	825,122.22	238,575.05	22.43 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	58.38	705.67	281.33	28.50 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	992.54	9,799.84	3,559.64	26.65 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,370.86	429.14	23.84 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	14,888.13	151,211.41	83,788.59	35.65 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	508.20	2,337.65	2,662.35	53.25 %
01.410.160	Police-Pension/Retirement	202,007.19	202,007.19	236,101.00	236,101.00	-34,093.81	-16.88 %
01.410.174	Police-Training	2,100.00	2,100.00	0.00	895.00	1,205.00	57.38 %
01.410.179	Police-Longevity Pay	4,491.76	4,491.76	0.00	-54.54	4,546.30	101.21 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	4,251.89	47,484.33	18,515.67	28.05 %
01.410.182	Police-DUI Wages	0.00	0.00	288.70	1,260.06	-1,260.06	0.00 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	7,697.81	40,219.94	-22,049.06	-121.34 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	0.00	14,868.18	-868.18	-6.20 %

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01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	6,853.47	61,727.34	23,902.52	27.91 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,602.83	14,436.22	5,590.12	27.91 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	0.00	4,192.76	122.82	2.85 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	0.00	22,063.60	24,615.32	52.73 %
01.410.210	Police-Office Supplies	600.00	600.00	44.95	588.22	11.78	1.96 %
01.410.212	Police-Forms	700.00	700.00	865.00	1,453.58	-753.58	-107.65 %
01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	1,875.60	17,091.60	1,108.40	6.09 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	377.25	322.75	46.11 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	0.00	59.99	1,940.01	97.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	2,124.95	9,241.98	7,758.02	45.64 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	90.00	759.95	360.05	32.15 %
01.410.270	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.315	Police-Medical Services	420.00	420.00	1,651.48	1,786.48	-1,366.48	-325.35 %
01.410.321	Police-Phone & Internet	3,500.00	3,500.00	323.94	4,030.04	-530.04	-15.14 %
01.410.324	Police-Cell Phone	789.60	789.60	82.28	861.51	-71.91	-9.11 %
01.410.325	Police-Postage	140.00	140.00	0.00	91.78	48.22	34.44 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	0.00	-37.40	2,837.40	101.34 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	240.22	1,321.79	578.21	30.43 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	0.00	14.32	1,385.68	98.98 %
01.410.355	Police-Professional Liability	945.00	945.00	0.00	1,154.75	-209.75	-22.20 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	0.00	970.00	8,030.00	89.22 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	342.76	2,612.13	2,487.87	48.78 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	84.37	9,376.02	4,623.98	33.03 %
01.410.450	Police-Contracted Services	600.00	600.00	125.00	750.00	-150.00	-25.00 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	1,826.31	4,173.69	69.56 %
01.410.460	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01.410.750	Police-Equipment Purchase	0.00	0.00	110.00	2,660.00	-2,660.00	0.00 %
01.410.751	Police-Tactical Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	875.00	2,625.00	875.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	875.00	2,625.00	875.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	875.00	6,000.00	-2,500.00	-71.43 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	1,070.92	2,131.90	9,868.10	82.23 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	1,380.95	4,034.65	1,189.35	22.77 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	23,493.00	35,617.00	-22,537.00	-172.30 %
01.411.355	Fire-Error And Ommissions Insuran...	3,500.67	3,500.67	0.00	4,055.00	-554.33	-15.83 %
01.411.361	Fire-Electric	0.00	0.00	1,405.37	7,139.12	-7,139.12	0.00 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	2,362.50	2,421.97	2,578.03	51.56 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	20,422.45	20,422.45	-782.45	-3.98 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	4,250.00	12,750.00	4,250.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	4,250.00	12,750.00	4,250.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	4,250.00	9,375.00	7,625.00	44.85 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	5,662.92	53,727.71	20,272.29	27.39 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	0.00	840.00	34,160.00	97.60 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	226.70	136.01	37.50 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	45.00	27.00	37.50 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	14,447.30	1,183.70	7.57 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	13.20	159.54	55.53	25.82 %
01.413.160	Code Enforcement-Pension	10,544.36	10,544.36	11,405.44	11,405.44	-861.08	-8.17 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	351.10	3,383.19	3,081.64	47.67 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	791.30	720.64	47.66 %
01.413.194	Code-Unemployment Comp	616.51	616.51	0.00	308.95	307.56	49.89 %
01.413.195	Code Enforcement-Worker Compen...	3,658.10	3,658.10	0.00	1,697.22	1,960.88	53.60 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	105.54	194.46	64.82 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	81.25	218.75	72.92 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	157.23	985.79	414.21	29.59 %
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	5.98	82.38	93.23 %
01.413.250	Code Enforcement-Vehicle Repair	681.04	681.04	776.89	1,221.36	-540.32	-79.34 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.260	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,500.00	7,500.00	2,195.00	6,061.00	1,439.00	19.19 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	197.35	1,646.06	-1,288.06	-359.79 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	39.53	332.58	217.42	39.53 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	219.62	1,280.38	85.36 %
01.413.329	Code Enf-Wireless Aircard	235.28	235.28	0.00	0.00	235.28	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	1,000.00	1,000.00	15.34	1,499.26	-499.26	-49.93 %
01.413.452	Code Enforcement-Computer Main...	416.67	416.67	0.00	658.34	-241.67	-58.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	533.33	533.33	0.00	0.00	533.33	100.00 %
01.414.212	Zoning-Forms	379.64	379.64	0.00	0.00	379.64	100.00 %
01.414.214	Zoning-Planning Mapping Design	964.40	964.40	0.00	0.00	964.40	100.00 %
01.414.310	Zoning-Demolition	65,000.00	65,000.00	0.00	29,583.67	35,416.33	54.49 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	3,228.54	3,228.54	21,771.46	87.09 %
01.414.401	Zoning-Public Hearing Cost	2,236.25	2,236.25	0.00	0.00	2,236.25	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	0.00	295.07	211.03	41.70 %
01.415.327	Emg Mgmt-Radio Equipment Repairs	0.00	0.00	0.00	413.40	-413.40	0.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	15.34	122.38	377.62	75.52 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	5,625.00	1,875.00	25.00 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	680.00	2,110.00	356.67	14.46 %
01.416.318	Pest Control Fees	816.67	816.67	0.00	840.96	-24.29	-2.97 %
01.419.140	Crossing Guard-Wages	16,500.00	16,500.00	825.50	7,312.50	9,187.50	55.68 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	817.88	817.88	51.18	453.38	364.50	44.57 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	11.97	106.05	85.10	44.52 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	23.53	208.43	265.61	56.03 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	0.00	1,697.22	-745.10	-78.26 %
01.419.361	Crossing Guard-Electric	575.53	575.53	0.00	0.00	575.53	100.00 %
01.427.365	Rubbish-Collection Expense	664,224.00	664,224.00	57,113.20	509,796.60	154,427.40	23.25 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,052.38	19,772.12	6,200.11	23.87 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	630.00	9,675.00	10,991.67	53.19 %
01.430.140	Streets-Wages	367,898.02	367,898.02	30,986.43	259,207.82	108,690.20	29.54 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	166.25	1,349.45	433.83	24.33 %
01.430.155	Streets-Vision Insurance	354.00	354.00	33.00	267.86	86.14	24.33 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	7,962.86	61,883.63	23,381.58	27.42 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	105.60	1,130.09	-63.62	-5.97 %
01.430.160	Street-Pension	93,271.48	93,271.48	79,838.12	79,838.12	13,433.36	14.40 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	678.25	14,822.07	-4,728.80	-46.85 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	0.00	4,166.66	-1,244.44	-42.59 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	2,126.38	18,775.81	7,744.54	29.20 %
01.430.193	Street-Medicare	5,963.07	5,963.07	497.31	4,391.22	1,571.85	26.36 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	177.58	2,238.11	-285.82	-14.64 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	12,446.28	15,063.45	54.76 %
01.430.210	Streets-Office Supplies	397.83	397.83	0.00	9.89	387.94	97.51 %
01.430.229	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
01.430.231	Streets-Fuel	10,201.32	10,201.32	1,002.79	8,175.42	2,025.90	19.86 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	1,220.27	-730.32	-149.06 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	433.75	7,149.68	-1,450.20	-25.44 %
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	1,949.19	8,920.60	7,460.03	45.54 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	0.00	399.11	2,303.74	85.23 %
01.430.270	Streets-Computer Software	392.22	392.22	17.06	77.14	315.08	80.33 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.309	Street-Emergency Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.310	Street- Professional Fees	2,500.00	2,500.00	0.00	1,037.25	1,462.75	58.51 %
01.430.313	Streets-Engineering	500.00	500.00	1,242.50	9,711.25	-9,211.25	-1,842.25 %
01.430.317	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
01.430.321	Streets-Phone & Internet	2,217.69	2,217.69	400.07	2,816.68	-598.99	-27.01 %
01.430.324	Street- Cell Phone	471.11	471.11	79.54	601.70	-130.59	-27.72 %
01.430.327	Street-Radio Equipment Maintenan...	402.78	402.78	0.00	0.00	402.78	100.00 %
01.430.331	Street-Travel	121.23	121.23	0.00	0.00	121.23	100.00 %
01.430.341	Streets-Advertising	283.33	283.33	0.00	0.00	283.33	100.00 %
01.430.361	Streets-Electric	1,307.16	1,307.16	165.42	1,345.76	-38.60	-2.95 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	11.28	1,310.66	550.82	29.59 %
01.430.364	Street- Sewage	248.07	248.07	60.45	239.30	8.77	3.54 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	2,570.45	4,929.55	65.73 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	0.00	673.39	270.29	28.64 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	0.00	286.34	15.36	5.09 %
01.430.420	Streets-Dues And Subscribption	1,500.00	1,500.00	44.96	565.85	934.15	62.28 %
01.430.452	Streets-Computer Maintenance	539.23	539.23	0.00	658.34	-119.11	-22.09 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,000.00	5,000.00	0.00	69.33	4,930.67	98.61 %
01.430.721	Streets-Building Improvement	7,500.00	7,500.00	0.00	223.53	7,276.47	97.02 %
01.430.740	Streets-Vehicle	4,513.04	4,513.04	0.00	0.00	4,513.04	100.00 %
01.430.741	Street Equipment	2,546.82	2,546.82	0.00	395.94	2,150.88	84.45 %
01.430.750	Street-New Equipment & Power Too...	4,865.88	4,865.88	541.00	569.99	4,295.89	88.29 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	70.49	342.79	752.50	68.70 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	0.00	3,906.02	7,530.81	65.85 %
01.432.249	Snow-Salt And Deicing Materials	25,000.00	25,000.00	0.00	26,780.24	-1,780.24	-7.12 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	0.00	7,334.47	-6,334.47	-633.45 %
01.432.741	Snow-Machinery Purchase	8,618.40	8,618.40	0.00	0.00	8,618.40	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	15.98	3,128.47	871.53	21.79 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	138.43	1,361.57	90.77 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	637.00	4,863.00	88.42 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	2,393.45	5,268.03	14,731.97	73.66 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	4,779.00	-3,279.00	-218.60 %
01.451.373	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	123.49	1,376.51	91.77 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	1,666.67	1,666.67	0.00	0.00	1,666.67	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	1,666.67	1,666.67	16.34	16.34	1,650.33	99.02 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	120.99	2,107.66	996.20	32.10 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	31.67	1,731.70	447.23	20.53 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	66.68	333.32	83.33 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,131.47	1,131.47	44.21	381.17	750.30	66.31 %
01.454.313	Parks-Engineering	1,797.89	1,797.89	0.00	0.00	1,797.89	100.00 %
01.454.361	Parks-Electric	1,048.69	1,048.69	185.94	1,249.27	-200.58	-19.13 %
01.454.366	Parks-Water	27.08	27.08	11.66	23.92	3.16	11.67 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	8,929.16	-5,451.58	-156.76 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	215.00	1,135.00	630.56	35.71 %
01.454.741	Parks-Machinery Purchase	7,612.67	7,612.67	0.00	0.00	7,612.67	100.00 %
01.454.750	Park-Small Equipment Purchase	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.457.247	Celebrations-Supplies	2,921.08	2,921.08	180.00	180.00	2,741.08	93.84 %
01.461.221	Towns-Landscape Supplies	12,245.25	12,245.25	519.77	4,228.29	8,016.96	65.47 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.466.248	Community Development-Revitaliza...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	187.50	6,102.75	3,897.25	38.97 %
01.471.100	General Obligations Note Principal	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.472.101	Debt Interest	60,000.00	60,000.00	0.00	126,017.21	-66,017.21 -110.03 %
01.482.415	Bad Debt Expense	124.00	124.00	0.00	0.00	124.00 100.00 %
01.483.318	Pension Plan Fees	60.00	60.00	0.00	1,990.00	-1,930.00 -3,216.67 %
01.486.020	Insurance	58,424.56	58,424.56	0.00	28,845.31	29,579.25 50.63 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	0.00	3,000.00	29,000.00 90.63 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	96.00	1,027.37	53.90 4.98 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,154.00	-8,049.29	83,049.29 110.73 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	13,899.11	37,573.35	62,426.65 62.43 %
01.489.900	Misc Expense	100.00	100.00	0.00	4,672.92	-4,572.92 -4,572.92 %
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29 100.00 %
01.492.300	Transfer to Other Funds	0.00	0.00	0.00	26,668.25	-26,668.25 0.00 %
Expense Total:		4,709,691.58	4,709,691.58	714,213.07	3,470,872.26	1,238,819.32 26.30%
Fund: 01 - General Surplus (Deficit):		209.93	209.93	-221,428.53	-504,066.10	-504,276.03 40,211.51%

Fund: 05 - Recreation Board

Revenue

05.341.010	Interest Income	39.44	39.44	0.00	44.49	5.05 112.80 %
05.367.130	Parks and Recreation Concessions	1,521.05	1,521.05	0.00	2,355.00	833.95 154.83 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00 0.00 %
05.387.100	Donation-Magazine Sales	2,759.16	2,759.16	1,500.00	10,000.00	7,240.84 362.43 %
05.389.100	Miscellaneous Income	7,777.18	7,777.18	1,310.00	2,791.85	-4,985.33 64.10 %
Revenue Total:		21,096.83	21,096.83	2,810.00	24,191.34	3,094.51 14.67%

Expense

05.451.247	Recreation-Supplies	4,786.90	4,786.90	0.00	2,164.56	2,622.34 54.78 %
05.451.249	Recreation-Food Sales Supplies	855.08	855.08	0.00	1,057.60	-202.52 -23.68 %
05.451.319	Recreation-Misc Expenses	5,786.96	5,786.96	0.00	5,125.70	661.26 11.43 %
05.451.325	Recreation Board- Postage	201.84	201.84	0.00	0.00	201.84 100.00 %
05.451.342	Recreation-Printing	7,600.53	7,600.53	4,680.00	10,043.35	-2,442.82 -32.14 %
05.451.373	Recreation-Snack Shack Improvem...	0.00	0.00	0.00	384.45	-384.45 0.00 %
05.451.750	Recreation-Equipment Purchases	865.52	865.52	0.00	277.73	587.79 67.91 %
05.452.372	Recreation-Playground Improveme...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
Expense Total:		21,096.83	21,096.83	4,680.00	19,053.39	2,043.44 9.69%

Fund: 05 - Recreation Board Surplus (Deficit): **0.00** **0.00** **-1,870.00** **5,137.95** **5,137.95** **0.00%**

Fund: 06 - Water

Revenue

06.341.010	Interest Income	298.57	298.57	0.00	271.34	-27.23 9.12 %
06.362.150	Water Wages Reimbursement	100.00	100.00	0.00	0.00	-100.00 100.00 %
06.372.520	NSF Fees	61.67	61.67	0.00	0.00	-61.67 100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	110,398.85	1,173,904.03	-550,658.97 31.93 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	80.00	-70.00 46.67 %
06.378.900	Delinquent Fee	15,749.33	15,749.33	0.00	0.00	-15,749.33 100.00 %
06.378.901	Meter Reading Uajsa	6,457.21	6,457.21	526.80	5,246.40	-1,210.81 18.75 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	200.00	2,200.00	1,200.00 220.00 %
06.389.100	Misc Income	720.33	720.33	35.00	610.00	-110.33 15.32 %
06.391.200	Insurance Reimbursment For Fixed...	2,073.46	2,073.46	0.00	0.00	-2,073.46 100.00 %
Revenue Total:		1,751,173.57	1,751,173.57	111,160.65	1,182,311.77	-568,861.80 32.48%

Expense

06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,281.04	1,093.96 25.00 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	203.49	67.68 24.96 %
06.400.193	Council-Medicare	63.29	63.29	5.32	47.88	15.41 24.35 %
06.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40 100.00 %
06.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41 100.00 %
06.400.341	Council -Advertising	716.67	716.67	0.00	1,470.57	-753.90 -105.19 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
06.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	6.67	4,060.00 99.84 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	750.00	250.00 25.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	549.45	150.55 21.51 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.401.112	Mayor -Salary	625.00	625.00	52.08	468.72	156.28	25.00 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	29.07	9.76	25.14 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	6.84	2.20	24.34 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	0.00	0.00	50.00	100.00 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,849.43	3,849.43	14.10	1,479.60	2,369.83	61.56 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	5,236.31	40,525.96	-36,631.90	-940.71 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	0.00	4,553.82	1,279.51	21.93 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,539.22	24,091.17	7,996.29	24.92 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	75.60	15.08	16.63 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	15.00	3.00	16.67 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	53.18	-2.07	-4.05 %
06.405.160	Manager-Pension	4,720.22	4,720.22	3,801.82	3,801.82	918.40	19.46 %
06.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	252.80	2,399.69	-612.95	-34.31 %
06.405.193	Manager-Medicare	417.81	417.81	59.12	561.23	-143.42	-34.33 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
06.405.195	Manager-Workers Compensation	42.40	42.40	0.00	565.74	-523.34	-1,234.29 %
06.405.324	Manager-Cell Phone	120.00	120.00	25.62	168.91	-48.91	-40.76 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	7.85	176.90	323.10	64.62 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
06.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
06.406.140	Office-Wages	20,225.05	20,225.05	5,483.46	51,284.90	-31,059.85	-153.57 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.55	22.70	181.33	88.87 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	18.01	22.49	55.53 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	481.53	8,253.76	4,466.24	35.11 %
06.406.158	Office Life Insurance	113.13	113.13	13.20	110.77	2.36	2.09 %
06.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
06.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.66	-124.99	-74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	332.10	3,108.95	-651.18	-26.49 %
06.406.193	Office-Medicare	584.73	584.73	77.70	727.21	-142.48	-24.37 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	0.00	268.51	-28.31	-11.79 %
06.406.195	Office-Workers Compensation	60.44	60.44	0.00	1,697.22	-1,636.78	-2,708.11 %
06.406.210	Office-Office Supplies	666.78	666.78	61.04	938.21	-271.43	-40.71 %
06.406.212	Office-Billing Forms	500.00	500.00	122.50	699.02	-199.02	-39.80 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	18,279.99	-16,279.99	-814.00 %
06.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	239.70	1,803.35	-253.35	-16.35 %
06.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,654.29	-21.07	-0.37 %
06.406.331	Office-Travel	50.00	50.00	13.33	13.33	36.67	73.34 %
06.406.342	Office-Printing	1,500.00	1,500.00	161.92	282.14	1,217.86	81.19 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	342.72	2,612.07	-223.47	-9.36 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,469.28	845.05	36.51 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	149.38	9,795.48	8,704.52	47.05 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.42	1,307.91	75.94 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	11,405.44	11,432.10	-11,282.10	-7,521.40 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	146.66	449.65	1,050.35	70.02 %
06.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
06.409.236	Building-Supplies	466.67	466.67	109.72	740.65	-273.98	-58.71 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	461.67	1,611.66	122.34	7.06 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,233.33	2,233.33	256.27	2,055.26	178.07	7.97 %
06.409.362	Building-Natural Gas	500.00	500.00	7.22	254.36	245.64	49.13 %
06.409.364	Building-Sewer	120.00	120.00	20.00	79.16	40.84	34.03 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	369.18	830.82	69.24 %
06.409.721	Building-Improvements	3,000.00	3,000.00	1,295.37	2,162.04	837.96	27.93 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
06.430.122	Streets-Director Salary	25,972.23	25,972.23	2,051.76	19,766.18	6,206.05	23.89 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.56	60.01	30.67	33.82 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	11.90	6.10	33.89 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.27	3,780.41	2,858.31	43.06 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
06.430.160	Streets- Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
06.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.60	1,219.12	299.46	19.72 %
06.430.193	Streets-Medicare	355.15	355.15	29.60	285.11	70.04	19.72 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	0.00	95.04	1.86	1.92 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	565.74	613.49	52.02 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	3,970.31	54,801.57	10,349.43	15.89 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	272.04	90.67	25.00 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	54.00	18.00	25.00 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	21,329.64	1,279.78	5.66 %
06.448.158	Distribution-Life Insurance	215.07	215.07	13.20	159.54	55.53	25.82 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	11,405.44	11,425.44	18,028.69	61.21 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	279.16	5,518.35	-1,159.88	-26.61 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	1,000.00	-500.00	-100.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	263.47	3,739.81	480.61	11.39 %
06.448.193	Distribution-Medicare	987.04	987.04	61.61	874.60	112.44	11.39 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	20.94	570.00	-261.74	-84.91 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	0.00	1,697.22	1,971.21	53.73 %
06.448.210	Distribution -Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,484.47	4,484.47	242.50	2,603.97	1,880.50	41.93 %
06.448.236	Distribution-Building Supplies	0.00	0.00	0.00	892.46	-892.46	0.00 %
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	0.00	2,123.77	-139.16	-7.01 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	-26.64	1,616.00	-831.93	-106.10 %
06.448.260	Distribution-Repair to Small Tools A...	1,305.51	1,305.51	295.73	295.73	1,009.78	77.35 %
06.448.310	Distribution Professional Services	8,460.34	8,460.34	0.00	1,500.00	6,960.34	82.27 %
06.448.313	Distribution-Engineering	2,055.01	2,055.01	0.00	110.00	1,945.01	94.65 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	21.29	78.71	78.71 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	440.00	40.00	8.33 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	668.46	327.54	32.89 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	165.42	1,345.75	-60.75	-4.73 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	11.29	1,310.64	-194.79	-17.46 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	0.00	12,275.66	-4,583.41	-59.58 %
06.448.364	Distribution-Sewage	113.00	113.00	60.00	60.00	53.00	46.90 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	41,467.71	-36,467.71	-729.35 %
06.448.371	Distribution-Ground Maintenance	35,010.07	35,010.07	425.98	4,319.37	30,690.70	87.66 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	0.00	30,061.04	19,938.96	39.88 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	127.86	127.86	872.14	87.21 %
06.448.375	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	0.00	22,179.55	320.45	1.42 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	83.28	19,505.33	-18,480.33	-1,802.96 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgr...	4,190.93	4,190.93	0.00	5,900.00	-1,709.07	-40.78 %
06.448.740	Distribution-Vehicle	500.00	500.00	18.18	18.18	481.82	96.36 %
06.448.741	Distribution-Equipment Purchase	5,666.67	5,666.67	0.00	13,492.10	-7,825.43	-138.10 %
06.448.750	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	21.97	21.97	978.03	97.80 %
06.449.122	Plant-Wages Department Head	76,949.70	76,949.70	5,961.54	57,268.26	19,681.44	25.58 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	18,175.10	177,791.34	125,522.61	41.38 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	113.35	1,137.70	313.10	21.58 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.155	Plant-Vision Insurance	288.00	288.00	22.50	225.84	62.16	21.58 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	6,110.73	60,214.76	21,758.01	26.54 %
06.449.158	Plant-Life Insurance	792.00	792.00	79.20	957.35	-165.35	-20.88 %
06.449.160	Plant-Pension	73,635.33	73,635.33	57,027.22	57,047.22	16,588.11	22.53 %
06.449.174	Plant-Training	2,000.00	2,000.00	0.00	1,585.00	415.00	20.75 %
06.449.183	Plant-Overtime	35,000.00	35,000.00	3,550.47	34,640.87	359.13	1.03 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	3,000.00	-500.00	-20.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	1,711.04	16,644.51	8,884.60	34.80 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	400.17	3,892.64	2,077.88	34.80 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	110.01	1,712.32	-171.04	-11.10 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	0.00	8,486.10	15,176.95	64.14 %
06.449.210	Plant-Office Supplies	500.00	500.00	0.00	125.89	374.11	74.82 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	11,409.70	79,238.88	19,852.34	20.03 %
06.449.229	Plant-Meals	433.33	433.33	10.00	130.00	303.33	70.00 %
06.449.231	Plant-Fuel	416.67	416.67	24.21	105.24	311.43	74.74 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	584.22	2,580.70	1,419.30	35.48 %
06.449.245	Plant-Supplies	450.00	450.00	195.39	1,018.43	-568.43	-126.32 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	148.94	651.06	81.38 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	0.00	83.76	-83.76	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	5,672.50	-4,672.50	-467.25 %
06.449.313	Plant-Engineering	0.00	0.00	8,613.75	21,877.45	-21,877.45	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,375.90	12,347.57	1,152.43	8.54 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	608.11	4,197.42	-1,033.59	-32.67 %
06.449.324	Plant- Cell Phone	536.00	536.00	79.54	414.71	121.29	22.63 %
06.449.325	Plant-Postage	33.33	33.33	0.00	160.67	-127.34	-382.06 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	182.00	418.00	69.67 %
06.449.341	Plant-Advertising	772.26	772.26	0.00	0.00	772.26	100.00 %
06.449.361	Plant-Electricity	122,497.49	122,497.49	10,893.41	90,998.41	31,499.08	25.71 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	121.92	4,653.71	1,972.16	29.76 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	2,125.50	8,573.72	2,806.51	24.66 %
06.449.370	Plant-Intake Dredging	0.00	0.00	0.00	67,158.00	-67,158.00	0.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	354.99	6,987.97	-1,175.76	-20.23 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	0.00	57,646.87	-40,786.37	-241.90 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	91.19	15,490.54	3,009.46	16.27 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	1,846.00	2,691.85	-1,691.85	-169.19 %
06.449.460	Plant-Meeting/Conference	2,133.33	2,133.33	0.00	1,615.84	517.49	24.26 %
06.449.720	Plant-Improvemnts	8,290.25	8,290.25	0.00	16.15	8,274.10	99.81 %
06.449.741	Plant-New Equipment	12,158.80	12,158.80	0.00	16,864.56	-4,705.76	-38.70 %
06.471.000	Debt Principal	109,187.76	109,187.76	0.00	73,333.33	35,854.43	32.84 %
06.472.101	Debt Interest	73,315.97	73,315.97	0.00	52,998.67	20,317.30	27.71 %
06.486.020	Insurance	48,265.64	48,265.64	0.00	28,845.32	19,420.32	40.24 %
06.489.900	Misc Expense	861.57	861.57	0.00	2,369.22	-1,507.65	-174.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	7,010.12	19,863.47	7,636.53	27.77 %
Expense Total:		1,751,173.52	1,751,173.52	195,074.03	1,505,928.53	245,244.99	14.00%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	-83,913.38	-323,616.76	-323,616.81	33,620.00%

Fund: 07 - Electric

Revenue							
07.342.403	Pole Attachment Rental	20,979.13	20,979.13	0.00	20,473.20	-505.93	2.41 %
07.372.400	Metered Sales	5,191,439.23	5,191,439.23	483,995.22	3,947,698.49	-1,243,740.74	23.96 %
07.372.450	Replacement Meter Sales	175.00	175.00	0.00	0.00	-175.00	100.00 %
07.372.560	Turn-On/Off Fees	12,000.00	12,000.00	2,000.00	16,230.00	4,230.00	135.25 %
07.372.600	Electrical Upgrade Cost to Cust	0.00	0.00	0.00	42,765.00	42,765.00	0.00 %
07.372.900	Delinquent Fee	13,385.35	13,385.35	0.00	0.00	-13,385.35	100.00 %
07.380.100	Sales Tax Discount	288.33	288.33	25.00	225.00	-63.33	21.96 %
07.389.100	Miscellaneous Income	0.00	0.00	0.00	1,358.00	1,358.00	0.00 %
07.389.670	Community Development	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:		5,388,267.04	5,388,267.04	486,020.22	4,028,749.69	-1,359,517.35	25.23%

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	3,281.67	1,093.33	24.99 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	203.49	67.68	24.96 %
07.400.193	Council-Medicare	63.29	63.29	5.25	47.25	16.04	25.34 %
07.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
07.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
07.400.341	Council -Advertising	716.67	716.67	0.00	1,365.01	-648.34	-90.47 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	380.10	3,686.57	90.65 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	468.81	156.19	24.99 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	29.07	9.76	25.14 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	6.75	2.29	25.33 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	14.10	1,479.60	2,270.40	60.54 %
07.402.390	Financial-Bank Service Fees	3,990.56	3,990.56	5,236.32	40,526.05	-36,535.49	-915.55 %
07.404.310	Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.404.314	Solicitor Legal Fees	7,500.00	7,500.00	0.00	4,553.87	2,946.13	39.28 %
07.405.121	Manager-Salary	32,087.46	32,087.46	2,539.96	24,098.28	7,989.18	24.90 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	75.50	15.18	16.74 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	15.00	3.00	16.67 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	53.18	-2.07	-4.05 %
07.405.160	Manager-Pension	4,720.22	4,720.22	3,801.82	3,801.82	918.40	19.46 %
07.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	252.90	2,400.51	-613.77	-34.35 %
07.405.193	Manager-Medicare	417.81	417.81	59.14	561.30	-143.49	-34.34 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	95.02	66.08	41.02 %
07.405.195	Manager-Worker Compensation	42.40	42.40	0.00	565.74	-523.34	-1,234.29 %
07.405.324	Manager-Cell Phone	120.00	120.00	25.62	168.92	-48.92	-40.77 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.11	165.11	0.00	236.34	-71.23	-43.14 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	7.84	176.81	323.19	64.64 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
07.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	Office-Wages	18,768.12	18,768.12	5,485.22	51,300.33	-32,532.21	-173.34 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.57	22.61	166.19	88.02 %
07.406.155	Office-Vision Insurance	37.50	37.50	3.00	17.98	19.52	52.05 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	481.67	8,255.14	3,618.86	30.48 %
07.406.158	Office Life Insurance	113.13	113.13	13.20	110.77	2.36	2.09 %
07.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
07.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
07.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	332.26	3,110.21	-652.44	-26.55 %
07.406.193	Office-Medicare	584.73	584.73	77.66	727.21	-142.48	-24.37 %
07.406.194	Office-Unemployment Comp	240.20	240.20	0.00	268.62	-28.42	-11.83 %
07.406.195	Office-Workers Compensation	60.44	60.44	0.00	1,697.22	-1,636.78	-2,708.11 %
07.406.210	Office-Office Supplies	666.78	666.78	61.04	980.15	-313.37	-47.00 %
07.406.212	Office-Billing Forms	500.00	500.00	122.50	699.02	-199.02	-39.80 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	0.00	475.02	6,858.31	93.52 %
07.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	239.69	1,803.42	-253.42	-16.35 %
07.406.325	Office-Postage	5,633.22	5,633.22	400.00	5,654.49	-21.27	-0.38 %
07.406.331	Office-Travel	50.00	50.00	13.34	13.34	36.66	73.32 %
07.406.342	Office-Printing	1,500.00	1,500.00	161.91	282.12	1,217.88	81.19 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	342.72	2,612.05	-223.45	-9.35 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,469.28	845.05	36.51 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	149.38	9,901.08	2,632.25	21.00 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	414.44	1,307.89	75.94 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	11,405.44	11,432.11	-11,282.11	-7,521.41 %
07.406.750	Office-Equipment/Computer Purch...	2,713.69	2,713.69	146.67	449.66	2,264.03	83.43 %
07.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
07.409.236	Building-Supplies	466.67	466.67	109.72	730.65	-263.98	-56.57 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	461.66	1,611.68	122.32	7.05 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,233.33	2,233.33	256.27	2,055.26	178.07	7.97 %
07.409.362	Building-Natural Gas	500.00	500.00	7.22	254.38	245.62	49.12 %
07.409.364	Building-Sewer	120.00	120.00	20.00	79.16	40.84	34.03 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	0.00	191.87	2,256.56	92.16 %
07.409.721	Building-Improvements	4,547.10	4,547.10	1,295.38	2,458.29	2,088.81	45.94 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
07.411.361	Fire Dept = Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
07.430.122	Streets-Director Salary	25,972.23	25,972.23	2,051.76	19,766.32	6,205.91	23.89 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.55	59.89	30.79	33.95 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	11.90	6.10	33.89 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.29	3,780.48	2,858.24	43.05 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.57	1,219.15	299.43	19.72 %
07.430.193	Streets-Medicare	355.15	355.15	29.60	285.07	70.08	19.73 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	0.00	94.91	1.99	2.05 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	0.00	565.74	613.49	52.02 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
07.433.361	Traffic Light Electric	1,921.73	1,921.73	219.52	2,017.84	-96.11	-5.00 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	231.89	268.11	53.62 %
07.434.317	Street Light Maintinence	4,594.08	4,594.08	0.00	43.28	4,550.80	99.06 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	8,228.27	77,158.76	10,996.04	12.47 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	93.42	792.32	970.68	55.06 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	2,225.00	-2,125.00	-2,125.00 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	4,997.90	36,169.04	3,830.96	9.58 %
07.442.248	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.250	Electric-Vehicle Repairs	10,100.67	10,100.67	0.00	5,251.67	4,849.00	48.01 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	133.12	310.61	1,023.39	76.72 %
07.442.310	Professional Services	182,000.00	182,000.00	22,923.50	190,953.85	-8,953.85	-4.92 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	15,403.50	29,807.50	-1,807.50	-6.46 %
07.442.318	Tree Trimming	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
07.442.329	Electric-Wireless Aircards	474.33	474.33	79.54	508.20	-33.87	-7.14 %
07.442.361	Electric-Electric	1,519.33	1,519.33	79.44	860.12	659.21	43.39 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	21.67	1,165.15	163.85	12.33 %
07.442.372	Electric-Repairs To System	79,500.00	79,500.00	11,191.94	26,492.94	53,007.06	66.68 %
07.442.373	Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	1,226.99	406.28	24.88 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	13,804.76	3,195.24	18.80 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	14.98	22,762.68	7,237.32	24.12 %
07.442.452	Electric-Computer Maintenance	333.33	333.33	0.00	0.00	333.33	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	16.77	83.23	83.23 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.721	Electric Building Improvements	0.00	0.00	0.00	153.59	-153.59	0.00 %
07.442.740	Electric-Equipment	10,000.00	10,000.00	-205,981.00	0.00	10,000.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.742	Electric-Christmas Decorations	266.67	266.67	0.00	0.00	266.67	100.00 %
07.442.900	Electric-Power Purchased	2,705,543.19	2,705,543.19	236,750.02	1,550,672.90	1,154,870.29	42.69 %
07.442.902	Electric-Fees	50,000.00	50,000.00	4,615.38	81,346.11	-31,346.11	-62.69 %
07.471.000	Debt Principal	114,926.30	114,926.30	0.00	73,333.33	41,592.97	36.19 %
07.472.101	Debt Interest	81,994.66	81,994.66	0.00	52,998.69	28,995.97	35.36 %
07.486.020	Insurance	47,567.46	47,567.46	0.00	28,845.37	18,722.09	39.36 %
07.489.900	Misc Expense	0.00	0.00	0.00	2,369.21	-2,369.21	0.00 %
07.492.010	Operating Transfer Out-To General	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
07.492.030	Operating Transfer Out-To Capital R...	14,917.70	14,917.70	0.00	0.00	14,917.70	100.00 %
	Expense Total:	5,388,267.00	5,388,267.00	135,878.46	2,423,008.62	2,965,258.38	55.03%
	Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	350,141.76	1,605,741.07	1,605,741.03	52,575.00%
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	2,800.00	2,800.00	0.00	9,961.27	7,161.27	355.76 %
08.355.030	Sewers-Prior Years Carryover	521,049.68	521,049.68	0.00	0.00	-521,049.68	100.00 %
08.364.600	EPA Municipal Fee	0.00	0.00	0.00	-5.00	-5.00	0.00 %
	Revenue Total:	523,849.68	523,849.68	0.00	9,956.27	-513,893.41	98.10%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	1,750.00	14,916.18	30,083.82	66.85 %
08.436.309	Sewers-Emergency Repairs	0.00	0.00	0.00	17,584.10	-17,584.10	0.00 %
08.436.310	Sewers-Professional Service	5,000.00	5,000.00	0.00	8,657.70	-3,657.70	-73.15 %
08.436.313	Sewers-Engineering	5,000.00	5,000.00	2,250.00	33,278.26	-28,278.26	-565.57 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	516.67	516.67	0.00	36.81	479.86	92.88 %
08.436.420	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	500.00	0.00	0.00 %
08.436.450	Sewers-Contracted Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08.465.680	Sewers-Working Capital for Future ...	464,833.01	464,833.01	0.00	0.00	464,833.01	100.00 %
	Expense Total:	523,849.68	523,849.68	4,000.00	74,973.05	448,876.63	85.69%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-4,000.00	-65,016.78	-65,016.78	0.00%
	Report Surplus (Deficit):	210.02	210.02	38,929.85	718,179.38	717,969.36	41,857.61%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	492,784.54	2,966,806.16	-1,743,095.35	37.01%
Expense	4,709,691.58	4,709,691.58	714,213.07	3,470,872.26	1,238,819.32	26.30%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-221,428.53	-504,066.10	-504,276.03	40,211.51%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	2,810.00	24,191.34	3,094.51	14.67%
Expense	21,096.83	21,096.83	4,680.00	19,053.39	2,043.44	9.69%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,870.00	5,137.95	5,137.95	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	111,160.65	1,182,311.77	-568,861.80	32.48%
Expense	1,751,173.52	1,751,173.52	195,074.03	1,505,928.53	245,244.99	14.00%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-83,913.38	-323,616.76	-323,616.81	33,620.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	486,020.22	4,028,749.69	-1,359,517.35	25.23%
Expense	5,388,267.00	5,388,267.00	135,878.46	2,423,008.62	2,965,258.38	55.03%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	350,141.76	1,605,741.07	1,605,741.03	52,575.00%
Fund: 08 - Sewer						
Revenue	523,849.68	523,849.68	0.00	9,956.27	-513,893.41	98.10%
Expense	523,849.68	523,849.68	4,000.00	74,973.05	448,876.63	85.69%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-4,000.00	-65,016.78	-65,016.78	0.00%
Report Surplus (Deficit):	210.02	210.02	38,929.85	718,179.38	717,969.36	41,857.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-221,428.53	-504,066.10	-504,276.03
05 - Recreation Board	0.00	0.00	-1,870.00	5,137.95	5,137.95
06 - Water	0.05	0.05	-83,913.38	-323,616.76	-323,616.81
07 - Electric	0.04	0.04	350,141.76	1,605,741.07	1,605,741.03
08 - Sewer	0.00	0.00	-4,000.00	-65,016.78	-65,016.78
Report Surplus (Deficit):	210.02	210.02	38,929.85	718,179.38	717,969.36